

				11/30/2012	
<b>Peg13</b>	<b>Cost</b>	<b>Shares</b>	<b>Total</b>	<b>Date</b>	
SCS	\$ 12.45	362	\$ 4,503.71	7/31/2012	Buy
HVT	\$ 15.75	286	\$ 4,503.71	7/31/2012	Buy
VVI	\$ 26.91	167	\$ 4,503.71	7/31/2012	Buy
OSTK	\$ 13.93	323	\$ 4,503.71	7/31/2012	Buy
APOG	\$ 23.19	220	\$ 5,101.80	7/31/2012	Hold
			\$ 23,116.64		
TREX	\$ 36.83	125	\$ 4,603.75	7/31/2012	Sell
KKD	\$ 9.36	560	\$ 5,241.60	7/31/2012	Sell
ETH	\$ 25.26	180	\$ 4,546.80	11/1/2012	Sell
RGR	\$ 42.62	85	\$ 3,622.70	7/31/2012	Sell
			\$ 18,014.85		
<b>GAR</b>					
VVI	\$ 26.91	269	\$ 7,235.25	7/31/2012	Buy
SCS	\$ 12.45	581	\$ 7,235.25	7/31/2012	Buy
SMTC	\$ 26.68	271	\$ 7,235.25	7/31/2012	Buy
AMRI	\$ 5.42	1335	\$ 7,235.25	7/31/2012	Buy
			\$ 28,941.00		
BGFV	\$ 12.57	520	\$ 6,536.40	7/31/2012	Sell
KKD	\$ 9.36	800	\$ 7,488.00	7/31/2012	Sell
OMCL	\$ 15.25	480	\$ 7,320.00	7/31/2012	Sell
EME	\$ 34.53	220	\$ 7,596.60	7/31/2012	Sell
			\$ 28,941.00		
	Peg13	Total	\$ 18,014.85		
		Each	\$ 4,503.71		
	Gar4	Total	\$ 28,941.00		
		Each	\$ 7,235.25		
		Gross	\$ 52,057.64		
		Margin	\$ (7,102.73)	Percent	13.64%
		Net	\$ 44,954.91		